

Message Text

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10

ORIGIN XMB-04

INFO OCT-01 ISO-00 ARA-10 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /066 R

66619

DRAFTED BY XMB L R MOYERS

APPROVED BY EB/OCA/CM EMCKEON

XMB E J OCOONOR VICE PRESIDENT LATIN AMERCA

XMB W W GLICK ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF RASWART

ARA/BR JSLATTERY

----- 097107

R 082109Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL RIO DE JANEIRO

UNCLAS STATE 160306

E.O. 11652: N/A

TAGS: EFIN

SUBJECT EXIMBANK FIANCING FOR CENTRAIS ELETICAS BRASILERIA
(ELETROBRAS)

1. EXIMBANK HAS AUTHORIZED A \$32,600,000 CREDIT TO ELETROBRAS
TO FINANCE 40 PERCENT OF THE COST OF U. S. GAS TURBINES TO BE
UTILIZED BY ITS SUBSIDIARY, COMPANHIA HIDROELECTRICA DO SAS.
FARANCISCO.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT
OF THE COST OR \$8,000,000. THE BALANCE OF 50 PERCENT OR \$40,000,000
WILL BE EXTENDED BY A YET UNNAMED COMMERCIAL BANK AND 30 PERCENT
OF THE TOTAL COST OF U.S. GOODS AND SERVICES WILL BE GUARANTEED
BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD
OF TEN YEARS, BEGINNING APRIL 1, 1978.

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3. REQUEST EMBASSY ADVISE ELETROBRAS OF THIS ACTION, WHICH WILL
BE DETAILED IN LETTER TO ELETROBRAS.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMAION
BE WITHHELD. KISSINGER

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NNN

Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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06 JUL 2006

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TAGS: EFIN, BR, XMB
To: BRASILIA
Type: TE
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